

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF June 2017


FAR No. 4

Department State University and Colleges  
Agency Abra State Institute of Sciences and Technology  
Operating Unit ASIST  
Organizational Code 08-015-00-00000  
Fund Source Code Fund 101

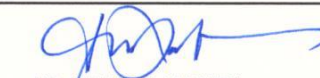
PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEAR'S OBLIGATIONS (4)				TRUST LIABILITIES (5)				Others (6)	TOTAL (7)						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
NOTICE OF CASH ALLOCATION				-				-				-				-				-				-
MDS CHECKS ISSUED																								
5-Jun-17 17-06-089	-	128,782.39	-	128,782.39				-				-				-				-			-	
5-Jun-17 17-06-090	-	66,044.79	-	66,044.79				-				-				-				-			-	
5-Jun-17 17-06-091	-	399,248.12	-	399,248.12				-				-				-				-			-	
8-Jun-17 17-06-092	742,709.76		-	742,709.76				-				-				-				-			-	
8-Jun-17 17-06-093	163,648.39		-	163,648.39				-				-				-				-			-	
8-Jun-17 17-06-094	1,968,521.86		-	1,968,521.86				-				-				-				-			-	
8-Jun-17 17-06-095		263,375.43	-	263,375.43				-				-				-				-			-	
19-Jun-17 17-06-095a	2,480,848.30		-	2,480,848.30				-				-				-				-			-	
19-Jun-17 17-06-096	1,308,771.99		-	1,308,771.99				-				-				-				-			-	
19-Jun-17 17-06-097	67,606.32		-	67,606.32				-				-				-				-			-	
22-Jun-17 17-06-098	-	377,937.69	-	377,937.69				-				-				-				-			-	
23-Jun-17 17-06-099	26,169.55		-	26,169.55				-				-				-				-			-	
23-Jun-17 17-06-100	-	462,008.38	1,478,893.21	1,940,901.59				-				-				-				-			-	
23-Jun-17 17-06-101	2,570.10		-	2,570.10				-				-				-				-			-	
30-Jun-17 17-06-102	-	-	7,791,445.00	7,791,445.00				-				-				-				-			-	
<b>TOTAL</b>	<b>6,760,846.27</b>	<b>2,784,183.88</b>	<b>9,270,338.21</b>	<b>18,815,368.36</b>				<b>-</b>				<b>-</b>				<b>-</b>				<b>-</b>			<b>-</b>	
ADVICE TO DEBIT ACCOUNT																								
TAX REMITTANCE ADVICES ISSUED																								
TRA June 2017	972,219.47		-	972,219.47				-				-				-				-			-	
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
<b>TOTAL</b>	<b>7,733,065.74</b>	<b>3,444,758.56</b>	<b>9,270,338.21</b>	<b>20,448,162.51</b>				<b>-</b>				<b>-</b>				<b>-</b>				<b>-</b>			<b>-</b>	

\* MDS-AP

CERTIFIED CORRECT BY:

  
**GLEN JAY B. TORRES**  
Head of Accounting Unit  
Date: \_\_\_\_\_

APPROVED BY:

  
**DR. AURELIO V. LABANEN**  
Head of Agency  
Date: \_\_\_\_\_